

Category: Debt: Corporate Bond | BenchMark: CRISIL Corporate Bond B-II Index | SchemeType: Open Ended | Fund Manager: Manish Banthia

Trailing Returns (%)

Abs Ret for <=1 Yr & CAGR for>1 Yr

1M	3M	6M	1Y	2Y	3Y	5Y	7Y	10Y
0.57	1.76	3.53	7.80	6.34	5.75	7.24	7.01	7.69

Volatility Measures

Alpha	Sharpe Ratio	Std. Deviation	Mean	Beta
0.7	0.53	0.97	5.43	0.46
YTM	Average Maturity	Modified Duration		
7.97	3.53	1.83		

Calendar Year Returns (%)

Year	2024	2023	2022	2021	2020
Annual	0.86	7.60	4.47	4.07	10.36

Scheme Profile

Corpus (Cr.)	52 Week High
23,762.00	26.6562 (15/02/2024)
Current Nav	52 Week Low
26.6562 (15/02/2024)	24.7387 (16/02/2023)

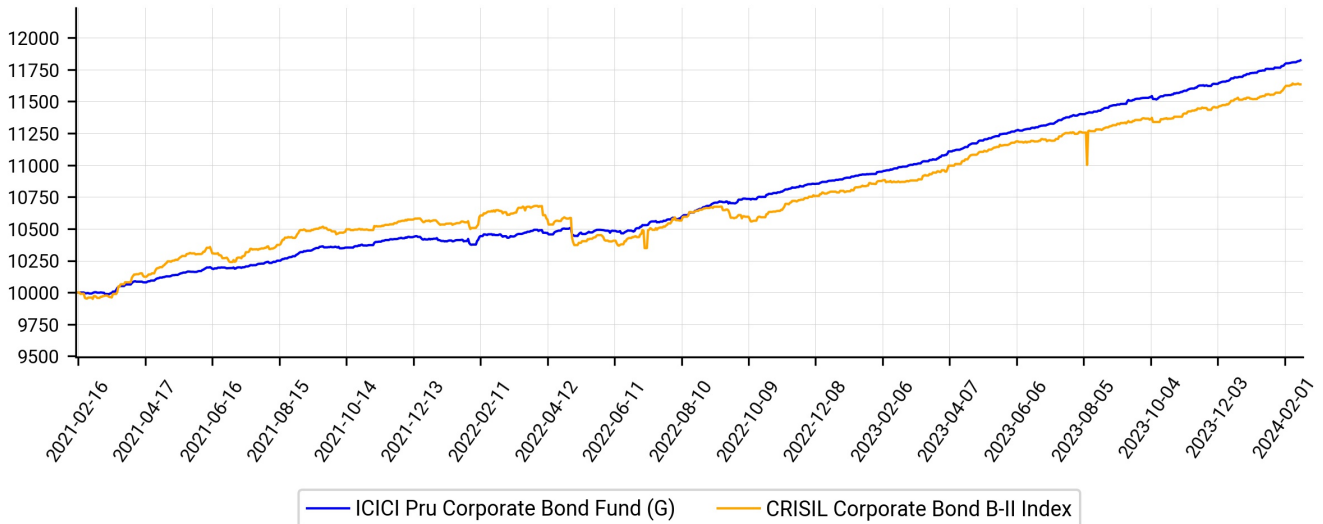
General

Exit Load : 0
Expense Ratio : 0.55

Composition (%)

Equity	Debt	Gold	Global Equity	Other
0.00	100.00	0.00	0.00	0.00

Cumulative Performance of Last 3 Years



Top Holdings

As on 31/01/2024

Holding	Instrument	Net Asset (%)
Government Securities	GOI Securities	10.90 %
Government Securities	GOI Securities	9.43 %
NABARD	BONDS & NCDs	3.60 %
Net Current Assets	Current Asset	3.46 %
HDFC Bank Ltd.	Bonds & NCDs	2.93 %
HDFC Bank Ltd.	BONDS & NCDs	2.72 %
Small Industries Development Bank Of India.	Bonds & NCDs	2.67 %
Small Industries Development Bank Of India.	BONDS & NCDs	2.62 %
Bharat Petroleum Corporation Ltd.	BONDS & NCDs	2.49 %
Power Finance Corporation Ltd.	BONDS & NCDs	2.30 %
Government Securities	GOI Securities	2.27 %
HDB Financial Services Ltd.	BONDS & NCDs	2.17 %
LIC Housing Finance Ltd.	BONDS & NCDs	2.10 %

Top Sector

As on 31/01/2024

Sector	Net Asset (%)
AAA	67.33 %
SOV	26.07 %
Cash	3.54 %
Unrated	3.06 %

 **Top Holdings**

As on 31/01/2024

Holding	Instrument	Net Asset (%)
Titan Company Ltd.	Bonds & NCDs	2.02 %
Government Securities	GOI Securities	2.01 %
Power Finance Corporation Ltd.	BONDS & NCDs	1.77 %
Bajaj Finance Ltd.	BONDS & NCDs	1.47 %
Rural Electrification Corporation Ltd.	BONDS & NCDs	1.36 %
Government Securities	GOI Securities	1.31 %
NABARD	BONDS & NCDs	1.29 %

 **Objective**

Investment Strategy The scheme seeks to generate income through investing predominantly in AA+ and above rated corporate bonds while maintaining the optimum balance of yield, safety and liquidity.

Risk AssessmentCategory : **Moderate**